

| DATE | TO/FROM | DEBIT | CREDIT | Account Balance | NOTES |
|-----------|---------------------------------------|-----------------|---------------|-----------------|---|
| 5/5/2009 | S GONCHAR + K GONCHAR TTE | | \$ 250,000.00 | \$ 250,000.00 | |
| 5/6/2009 | INTRIGUE INVESTMENT COMPA | \$ (120,000.00) | | \$ 130,000.00 | James Grdina (Avalon BK) |
| 5/6/2009 | HL GROUP | \$ (15,000.00) | | \$ 115,000.00 | NY Media |
| 5/8/2009 | MICHAEL PECA 46 GOLDEN PH | | \$ 250,000.00 | \$ 365,000.00 | |
| 5/11/2009 | DARRYL SYDOR 110 MILLVIEW | | \$ 250,000.00 | \$ 615,000.00 | |
| 5/11/2009 | JAY MCKEE 20 DOUGLAS LN E | | \$ 250,000.00 | \$ 865,000.00 | |
| 5/11/2009 | JERE LEHTINEN 622 STRATFO | | \$ 250,000.00 | \$ 1,115,000.00 | |
| 5/11/2009 | SECURITY TITLE AGENCY | \$ (300,000.00) | | \$ 815,000.00 | Avalon Closing |
| 5/12/2009 | GILMARTIN, MAGRESS, ROSE | (\$45,000.00) | | \$ 770,000.00 | Palms 31302&31304 units |
| 5/12/2009 | CAREY, RODRIQUEZ, GREENBERG | (\$8,000.00) | | \$ 762,000.00 | TC Miami attorneys (http://www.crgplaw.com/) |
| 5/12/2009 | Sonnenschein | (\$8,000.00) | | \$ 754,000.00 | TC LA attorneys (http://www.sonnenschein.com/index.aspx) |
| 5/12/2009 | Nussbaum & Gills, P.C. | (\$500,000.00) | | \$ 254,000.00 | Avalon BK attorneys (http://www.nussbaumgillis.com/) |
| 5/12/2009 | SECURITY TITLE AGENCY | | \$300,000.00 | \$ 554,000.00 | Avalon Closing |
| 5/12/2009 | SECURITY TITLE AGENCY | | \$120,000.00 | \$ 674,000.00 | Avalon Closing (NET \$0) |
| 5/14/2009 | Cabo Attorney | (\$22,000.00) | | \$ 652,000.00 | Cabo attorney |
| 5/14/2009 | Epstein Becker Green | (\$25,000.00) | | \$ 627,000.00 | Myrick case |
| 5/14/2009 | Ronald Richards & Associates | (\$50,000.00) | | \$ 577,000.00 | |
| 5/15/2009 | MATTIAS NORDSTROM | | \$ 250,000.00 | \$ 827,000.00 | |
| 5/18/2009 | Earl, Curley, and Lagarde | (\$10,000.00) | | \$ 817,000.00 | TC AZ attorneys (http://www.ecllaw.com/pages/welcome.php) |
| 5/18/2009 | Silver Law, PC | (\$55,000.00) | | \$ 762,000.00 | TC AZ attorneys (http://www.taxcontroversy.com/) |
| 5/18/2009 | Glenn Murray | | \$250,000.00 | \$ 1,012,000.00 | |
| 5/22/2009 | Chase Bank | (\$2,400.00) | | \$ 1,009,600.00 | Dickenson Architects Inc. - Avalon (?) |
| 5/22/2009 | Gruber, Hurst, Johansen and Hail, LLP | (\$6,127.50) | | \$ 1,003,472.50 | SYDOR Attorney TX Myrick case |
| 5/22/2009 | Raymond Murray | | \$100,000.00 | \$ 1,103,472.50 | |
| 5/26/2009 | Steve Ruchin | | \$50,000 | \$ 1,153,472.50 | |
| 5/26/2009 | Ronald Richards & Associates | (\$75,000.00) | | \$ 1,078,472.50 | |
| 5/26/2009 | Ronald Richards & Associates | (\$20,000.00) | | \$ 1,058,472.50 | |
| 5/26/2009 | Sullivan and Cromwell | (\$65,000.00) | | \$ 993,472.50 | NY law firm (3rd largest lawfirm in the world) |
| 5/26/2009 | Epstein Becker Green | (\$25,000.00) | | \$ 968,472.50 | Myrick case |
| 5/27/2009 | Ronald Richards & Associates | (\$25,000.00) | | \$ 943,472.50 | |
| 5/27/2009 | Alliance Bank of Arizona | (\$29,000.00) | | \$ 914,472.50 | Eufora LLC |
| 5/27/2009 | The Harris Bank | (\$747.14) | | \$ 913,725.36 | Nussbaum and Gillis |
| 5/28/2009 | Ronald Richards & Associates | (\$25,000.00) | | \$ 888,725.36 | |
| 5/29/2009 | Johnson Bank | (\$1,000.00) | | \$ 887,725.36 | The Law office of Stephen Nebgen (Scottsdale) |
| 6/1/2009 | HL GROUP | (\$15,000.00) | | \$ 872,725.36 | Constantine PR firm |
| 6/2/2009 | Edenmotor Sports | (\$450,000.00) | | \$ 422,725.36 | Cessna 414 purchase (Juneau settlement) |
| 6/4/2009 | Aerospace Reports | (\$415,000.00) | | \$ 7,725.36 | Falcon 10 and Metro receiver |
| 6/5/2009 | William Ranford Individual | | \$100,000.00 | \$ 107,725.36 | |
| 6/8/2009 | Cabin Crafters | (\$75,000.00) | | \$ 32,725.36 | Falcon 10 repairs (Spencer Savings bank) |
| 6/10/2009 | K Nash | | \$100,000.00 | \$ 132,725.36 | |
| 6/10/2009 | GILMARTIN, MAGRESS, ROSE | (\$15,000.00) | | \$ 117,725.36 | Palms 31302 & 31304 |
| 6/10/2009 | Eufora, LLC | (\$850.00) | | \$ 116,875.36 | Eufora |
| 6/10/2009 | Southwest Aviation Group | (\$13,331.00) | | \$ 103,544.36 | Wells Fargo (?) - Insurance |
| 6/10/2009 | Sean Hayden | (\$8,500.00) | | \$ 95,044.36 | Wells Fargo account #135 616 0562 |
| 6/12/2009 | William Ranford Individual | (\$100,000.00) | | \$ (4,955.64) | |
| 6/11/2009 | Greg deVries | | \$250,000.00 | \$ 245,044.36 | |
| 6/16/2009 | Avtrack LLC | (\$5,450.00) | | \$ 239,594.36 | Wells Fargo (?) |
| 6/15/2009 | Edenmotor Sports | (\$75,000.00) | | \$ 164,594.36 | (?) |
| 6/17/2009 | Supermarine of Stewart | (\$3,500.00) | | \$ 161,094.36 | Falcon |

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| 6/18/2009 | Stumpel | | \$250,000.00 | \$ | 411,094.36 | |
| 6/22/2009 | Ronald Richards & Associates | | (\$100,000.00) | \$ | 311,094.36 | |
| 6/23/2009 | Thomas Baker | | (\$27,500.00) | \$ | 283,594.36 | AZ attorney |
| 6/23/2009 | Alliance Bank of Arizona | | (\$5,000.00) | \$ | 278,594.36 | Eufora LLC |
| 6/26/2009 | Bank of America | | (\$4,800.00) | \$ | 273,794.36 | (?) |
| 6/30/2009 | HL GROUP | | (\$15,000.00) | \$ | 258,794.36 | NY PR firm |
| 6/30/2009 | Alliance Bank of Arizona | | (\$5,000.00) | \$ | 253,794.36 | Eufora LLC |
| 6/30/2009 | Spencer Savings Bank | | (\$86,426.00) | \$ | 167,368.36 | Falcon (?) |
| 6/30/2009 | Ronald Richards & Associates | | (\$25,000.00) | \$ | 142,368.36 | |
| 6/30/2009 | Preferred Environmental | | (\$1,500.00) | \$ | 140,868.36 | |
| 7/6/2009 | Alliance Bank of Arizona | | (\$5,000.00) | \$ | 135,868.36 | Eufora LLC |
| 7/6/2009 | First Source Bank | | (\$4,065.00) | \$ | 131,803.36 | Falcon payment |
| 7/7/2009 | Alliance Bank of Arizona | | (\$5,000.00) | \$ | 126,803.36 | Eufora LLC |
| 7/13/2009 | William Ranford Individual | | \$300,000.00 | \$ | 426,803.36 | |
| 7/13/2009 | JB AZ Consulting, LLC | | (\$384,000.00) | \$ | 42,803.36 | Jeff Bailey Avalon closing |
| 7/13/2009 | GILMARTIN, MAGRESS, ROSE | | (\$15,000.00) | \$ | 27,803.36 | Palms 31302 & 31304 |
| 7/15/2009 | Epstein Becker Green | | (\$15,000.00) | \$ | 12,803.36 | Myrick case |
| 7/21/2009 | Alliance Bank of Arizona | | (\$5,000.00) | \$ | 7,803.36 | Eufora LLC |
| 7/21/2009 | Stephen Negden | | (\$1,500.00) | \$ | 6,303.36 | The Law office of Stephen Nebgen (Scottsdale) |
| 7/21/2009 | Brian Campbell | | \$250,000.00 | \$ | 256,303.36 | |
| 7/21/2009 | Alliance Bank of Arizona | | (\$5,000.00) | \$ | 251,303.36 | Eufora LLC |
| 7/21/2009 | Alliance Bank of Arizona | | (\$25,000.00) | \$ | 226,303.36 | Eufora LLC |
| 7/27/2009 | first american title | | (\$44,689.17) | \$ | 181,614.19 | Avalon closing (?) |
| 7/28/2009 | Alliance Bank of Arizona | | (\$7,050.00) | \$ | 174,564.19 | Eufora LLC |
| 7/30/2009 | Phil Kenner | | (\$22,425.52) | \$ | 152,138.67 | GSF expense reimbursement |
| 8/7/2009 | Bank of America | | (\$40,000.00) | \$ | 112,138.67 | Avalon Partners account #809 274 4093 |
| 8/7/2009 | Bank of America | | (\$7,000.00) | \$ | 105,138.67 | Avalon Partners account #809 274 4093 |
| 8/10/2009 | Johnson Bank | | (\$18,215.92) | \$ | 86,922.75 | Eufora LLC |
| 8/10/2009 | Gilmartin, Magress, Rose | | (\$15,000.00) | \$ | 71,922.75 | Palms 31302 & 31304 |
| 8/6/2009 | First Source Bank | | (\$4,065.00) | \$ | 67,857.75 | Falcon payment |
| 8/31/2009 | alliance bank | | (\$16,000.00) | \$ | 51,857.75 | Eufora LLC |
| 8/26/2009 | turner stevenson | | \$100,000.00 | \$ | 151,857.75 | |
| 9/2/2009 | alliance bank | | (\$80,000.00) | \$ | 71,857.75 | Eufora LLC |
| 9/8/2009 | First Source Bank | | (\$4,065.00) | \$ | 67,792.75 | Falcon payment |
| 9/8/2009 | northwest value partners | | | \$ | 192,774.75 | |
| 9/9/2009 | the g55 foundation (gonchar swiss account) | | | \$ | 942,759.75 | |
| 9/9/2009 | neptune company | | (\$500,000.00) | \$ | 442,759.75 | Eufora LOAN PAYOFF |
| 9/9/2009 | eufora llc | | (\$250,000.00) | \$ | 192,759.75 | |
| 9/10/2009 | epstein becker | | (\$25,000.00) | \$ | 167,759.75 | Myrick case |
| 9/10/2009 | ronald richards | | (\$15,000.00) | \$ | 152,759.75 | |
| 9/15/2009 | Gilmartin, Magress, Rose | | (\$15,000.00) | \$ | 137,759.75 | Palms 31302 & 31304 |
| 9/15/2009 | edenholm motorsports | | (\$15,000.00) | \$ | 122,759.75 | |
| 9/15/2009 | az falcon partners | | (\$1,000.00) | \$ | 121,759.75 | Falcon |
| 9/14/2009 | JT Fox | | (\$15,000.00) | \$ | 106,759.75 | CA attorney |
| 9/25/2009 | bank of arizona | | (\$40,000.00) | \$ | 66,759.75 | Avalon Partners account #809 274 4093 |
| 9/16/2009 | rbc | | (\$730.00) | \$ | 66,029.75 | |
| 10/20/2009 | isabella yashamenev | | \$30,000.00 | \$ | 96,029.75 | |
| 10/13/2009 | carey rodriquez | | (\$15,000.00) | \$ | 81,029.75 | Constantine's FL Attorneys |
| 10/6/2009 | First Source Bank | | (\$4,065.00) | \$ | 76,964.75 | Falcon |
| 10/21/2009 | az falcon partners | | (\$40,000.00) | \$ | 36,964.75 | Falcon |
| 10/28/2009 | carey rodriquez | | (\$3,677.40) | \$ | 33,287.35 | Constantine's FL Attorneys |

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| 11/6/2009 | the g55 foundation (gonchar swiss account) | \$362,355.58 | \$ 395,642.93 | |
| 11/6/2009 | Gilmartin, Magress, Rose | (\$15,000.00) | \$ 380,642.93 | Palms 31302 & 31304 |
| 11/6/2009 | az falcon partners | (\$4,065.00) | \$ 376,577.93 | Falcon PAYMENT |
| 11/6/2009 | eufora llc | (\$250,000.00) | \$ 126,577.93 | |
| 11/6/2009 | ruben Carrillo | (\$85,000.00) | \$ 41,577.93 | Mexican attorney |
| 11/6/2009 | thomas baker | (\$15,000.00) | \$ 26,577.93 | AZ Attorney |
| 11/6/2009 | eric edenholm | (\$18,000.00) | \$ 8,577.93 | Account #271 412 2534 Citibank Rolling |
| 11/23/2009 | eufora llc | (\$6,000.00) | \$ 2,577.93 | Hills Estates CA |
| 11/30/2009 | gonchar | \$138,000.00 | \$ 140,577.93 | |
| 11/30/2009 | eufora llc | (\$130,000.00) | \$ 10,577.93 | |
| 12/7/2009 | maureen privitello | \$150,000.00 | \$ 160,577.93 | |
| 12/7/2009 | maureen privitello | \$50,000.00 | \$ 210,577.93 | |
| 12/7/2009 | az falcon partners | (\$155,000.00) | \$ 55,577.93 | #809 274 4093 Bank of Arizona |
| 12/7/2009 | eufora llc | (\$50,000.00) | \$ 5,577.93 | |
| 12/7/2009 | First Source Bank | (\$4,065.00) | \$ 1,512.93 | Falcon payment |
| | TOTAL DEBIT | TOTAL CREDIT | | TOTAL CREDIT OR DEBIT BALANCE |
| | | \$ (5,273,809.65) | \$ 5,275,322.58 | \$ 1,512.93 |